

EXHIBIT O

11-Jan-09


Pg 2 of 2

REDACTED

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID REDACTED

Sequence number REDACTED Posting date 17-JUL-08

|   |  |          |
|---|--|----------|
| REDACTED  | 8-119711                                     | 1028     |
| July 16, 2008   |  |          |
| Pay to the order of   | Bernard Madoff Securities — \$500,000.00/100 |          |
| Five Hundred Thousand Dollars — Dollars @ 100/100   |  |          |
|    | WACHOVIA                                     | REDACTED |
| Wachovia Bank, N.A.<br>wachovia.com   |  |          |
| Dep. to   | Acct. # 1-Z0012-3-0                          |          |
| for   | REDACTED                                     |          |
| For Deposit Only<br>Acct. # 1-Z0012-3-0<br>Bernard Madoff Securities<br>PAY TO THE ORDER OF<br>CHASE MANHATTAN BANK<br>FOR DEPOSIT ONLY<br>BERNARD L MADOFF<br>9232<br>740 081 703  |  |          |
| AcctNum: REDACTED Amount: 0000000500000000<br>Xero: REDACTED PostDate: 20080717 Sequence: REDACTED<br>BankNum: 3602 AcqCode: 0090 Field: 0009 ImageStat: 05<br>USK: REDACTED SORD: 074909962 ExpSBC: 00<br>TransCode: 001028 Route/Trans: 02110110 DocType: 8<br>EntryNum: 5702 ItemType: 2 |  |          |